

Begin Date: 03/28/2020 End Date: 04/03/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4460	TEXAS MUN RET SYSTEM	PR01672	701 03/03/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	75,992.24	1783	03/31/20
4460	TEXAS MUN RET SYSTEM	PR01673	701 03/18/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	75,738.53	1783	03/31/20
Totals for Check: 1783								151,730.77		
4215	PAYROLL EFTPS	PR01674	701 03/30/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1784	03/31/20
4215	PAYROLL EFTPS	PR01674	701 03/30/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	1784	03/31/20
Totals for Check: 1784								351.22		
4215	PAYROLL EFTPS	PR01675	701 03/31/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,268.94	1785	04/03/20
4215	PAYROLL EFTPS	PR01675	701 03/31/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,854.94	1785	04/03/20
Totals for Check: 1785								117,123.88		
2195	FIREMEN'S RELIEF & RETIRE	PR01675	701 03/31/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,246.09	1786	04/03/20
Totals for Check: 1786								45,246.09		
1660	NAVARRO CREDIT UNION	PR01675	701 03/31/20	P		602-21510-000-00	DUE FOR CREDIT UNION	21,944.86	1787	04/03/20
Totals for Check: 1787								21,944.86		
2190	FIREFIGHTERS ASSOCIATION	PR01672	701 03/03/20	P		602-21470-000-00	DUE FOR EE DUES	1,274.08	719417	03/31/20
2190	FIREFIGHTERS ASSOCIATION	PR01673	701 03/18/20	P		602-21470-000-00	DUE FOR EE DUES	1,274.08	719417	03/31/20
Totals for Check: 719417								2,548.16		
3850	POLICE ASSOCIATION	PR01672	701 03/03/20	P		602-21470-000-00	DUE FOR EE DUES	974.00	719418	03/31/20
3850	POLICE ASSOCIATION	PR01673	701 03/18/20	P		602-21470-000-00	DUE FOR EE DUES	974.00	719418	03/31/20
Totals for Check: 719418								1,948.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01672	701 03/03/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	154.76	719419	03/31/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01672	701 03/03/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	23.24	719419	03/31/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01673	701 03/18/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	155.46	719419	03/31/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01673	701 03/18/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	22.54	719419	03/31/20
Totals for Check: 719419								356.00		
4546	US DEPT OF EDUCATION AWG	PR01675	701 03/31/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	719420	04/03/20
Totals for Check: 719420								16.25		
4559	US DEPT OF EDUCATION AWG	PR01675	701 03/31/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	719421	04/03/20
Totals for Check: 719421								197.15		
11232	ACT PIPE & SUPPLY	S100498718.001	03/20/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,441.84	719422	04/03/20
Totals for Check: 719422								3,441.84		
3062	AIRGAS USA LLC	9099369767	03/13/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	46.50	719423	04/03/20
3062	AIRGAS USA LLC	9099387222	03/20/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.00	719423	04/03/20
3062	AIRGAS USA LLC	9099568563	03/20/20	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	51.00	719423	04/03/20
Totals for Check: 719423								115.50		
1	ALICE DAVIDSON	03092020	03/09/20	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	719424	04/03/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 719424								80.00		
1002	ALL TEX UTILITIES LLC	2439	03/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	818.50	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2440	03/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,355.50	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2441	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	812.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2442	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,701.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2443	03/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2444	03/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,063.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2445	03/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,710.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2446	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2447	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2448	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2449	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2450	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2451	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2452	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2453	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2454	03/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	814.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2455	03/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2456	03/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2457	03/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2458	03/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2459	03/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2460	03/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2461	03/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2462	03/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2463	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2464	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2465	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2466	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2467	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2468	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2469	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2470	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2471	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2472	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2473	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2477	03/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,813.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2478	03/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	888.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2479	03/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	956.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2480	03/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2481	03/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,105.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2482	03/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,097.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2483	03/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2484	03/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2485	03/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2486	03/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	497.00	719431	04/03/20

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1002	ALL TEX UTILITIES LLC	2487	03/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2488	03/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2489	03/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2490	03/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	878.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2491	03/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,275.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2492	03/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2493	03/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,540.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2494	03/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2495	03/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2496	03/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2497	03/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2498	03/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,586.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2499	03/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2500	03/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,339.75	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2501	03/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2502	03/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2503	03/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2504	03/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2505	03/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	815.50	719431	04/03/20
1002	ALL TEX UTILITIES LLC	2506	03/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,806.00	719431	04/03/20
Totals for Check: 719431								59,081.25		
1147	AMERICAN FIDELITY ASSURANCE	D142052	03/27/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,620.80	719432	04/03/20
Totals for Check: 719432								18,620.80		
174	AT&T	3133153506	03/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	719433	04/03/20
Totals for Check: 719433								1,420.34		
10981	ATWOOD DISTRIBUTING LP	4916	03/26/20	P	300	502-53130-300-00	CHEMICAL SUPPLIES	303.92	719434	04/03/20
10981	ATWOOD DISTRIBUTING LP	4921	03/27/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.18	719434	04/03/20
Totals for Check: 719434								314.10		
1299	BLAKES SERVICING	3296	03/27/20	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	79.72	719435	04/03/20
1299	BLAKES SERVICING	3296	03/27/20	P		100-13160-000-00	DUE FROM STATE	02.25	719435	04/03/20
Totals for Check: 719435								81.97		
3866	BOUND TREE MEDICAL LLC	83551814	03/20/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,689.85	719436	04/03/20
3866	BOUND TREE MEDICAL LLC	83560329	03/25/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	160.00	719436	04/03/20
3866	BOUND TREE MEDICAL LLC	83554658	03/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	234.06	719436	04/03/20
Totals for Check: 719436								3,083.91		
17065	BRANDON L ROBINSON	03302020	03/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	719437	04/03/20
17065	BRANDON L ROBINSON	03272020	03/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	719437	04/03/20
Totals for Check: 719437								150.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW189664	03/11/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,944.03	719438	04/03/20
Totals for Check: 719438								2,944.03		

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1481	C&G WHOLESALE	52099	03/25/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	987.40	719439	04/03/20
Totals for Check: 719439								987.40		
1499	CASCO INDUSTRIES, INC.	217119	03/25/20	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,750.00	719440	04/03/20
Totals for Check: 719440								1,750.00		
1500	CASON'S FLOWERS & GIFTS	15497	02/28/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.00	719441	04/03/20
Totals for Check: 719441								80.00		
1517	CHAMELEON INDUSTRIES, INC.	1228847	03/23/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,852.28	719442	04/03/20
Totals for Check: 719442								2,852.28		
1536	CHEMICAL UNIVERSE, INC	11081	03/25/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,988.90	719443	04/03/20
Totals for Check: 719443								4,988.90		
1532	CHEMRITE INC	314910	03/25/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,054.00	719444	04/03/20
Totals for Check: 719444								9,054.00		
338	CORE & MAIN LP	M055818	03/20/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,531.70	719445	04/03/20
338	CORE & MAIN LP	M060900	03/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,288.25	719445	04/03/20
Totals for Check: 719445								3,819.95		
1625	CORSICANA CLEANERS & LAUN	123852	02/04/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	117863	02/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.00	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	124347	02/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.00	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	124799	02/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.00	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	89416	02/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.60	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	126651	02/26/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	126740	02/26/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	15.00	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	127028	02/28/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.59	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	127030	02/28/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.59	719447	04/03/20
1625	CORSICANA CLEANERS & LAUN	127029	02/28/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.59	719447	04/03/20
Totals for Check: 719447								90.17		
1668	CORSICANA NAPA AUTO PARTS	90791	03/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	147.46	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90820	03/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	151.31	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90847	03/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	126.61	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90916	03/26/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	20.35	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90954	03/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,087.25	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90812	03/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	322.87	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90860	03/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.15	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90746	03/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.94	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90922	03/26/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	270.00	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90839	03/24/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	53.58	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90919	03/26/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	17.70	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90840	03/24/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	48.52	719449	04/03/20
1668	CORSICANA NAPA AUTO PARTS	90821	03/23/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	485.48	719449	04/03/20

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1668	CORSICANA NAPA AUTO PARTS	83904-1	08/16/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(17.49)	719449	04/03/20
Totals for Check: 719449								2,748.73		
1700	CORSICANA WELDING SUPPLY	1961776	03/24/20	P	530	100-53130-530-00	CHEMICAL SUPPLIES	17.83	719450	04/03/20
Totals for Check: 719450								17.83		
1866	COUNTY ELECTRIC	113894	03/24/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	285.18	719451	04/03/20
Totals for Check: 719451								285.18		
1414	CRUZ RUIZ	1614	03/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	540.00	719452	04/03/20
1414	CRUZ RUIZ	1614	03/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,700.00	719452	04/03/20
1414	CRUZ RUIZ	1614	03/27/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	2,160.00	719452	04/03/20
1414	CRUZ RUIZ	1615	03/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	719452	04/03/20
Totals for Check: 719452								6,480.00		
143	CX5 GROUP LLC	2070	03/23/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	350.00	719453	04/03/20
Totals for Check: 719453								350.00		
1873	DEALERS ELECTRICAL SUPPLY	3342698-00	03/17/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	71.10	719454	04/03/20
1873	DEALERS ELECTRICAL SUPPLY	3342773-00	03/23/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	479.79	719454	04/03/20
1873	DEALERS ELECTRICAL SUPPLY	3342484-00	03/24/20	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	708.02	719454	04/03/20
Totals for Check: 719454								1,258.91		
1827	DPC INDUSTRIES, INC.	767001392-20	03/24/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,165.00	719455	04/03/20
Totals for Check: 719455								3,165.00		
20533	EMPIRE PAPER COMPANY INC	555165	03/21/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	152.24	719456	04/03/20
Totals for Check: 719456								152.24		
199	ESQUIRE FIRE & SAFETY	70226	03/17/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	125.00	719457	04/03/20
Totals for Check: 719457								125.00		
46381	EMT HOLDINGS III CORP	904375664	03/05/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	273.70	719458	04/03/20
Totals for Check: 719458								273.70		
3810	FRANCES BREAZEALE	03312020	03/31/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.00	719459	04/03/20
Totals for Check: 719459								25.00		
23001	FULL SOURCE LLC	FS4435039-IN	03/19/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	226.83	719460	04/03/20
23001	FULL SOURCE LLC	FS4435039-IN	03/19/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	368.42	719460	04/03/20
Totals for Check: 719460								595.25		
1283	GARY BROWN	13712	03/19/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	719461	04/03/20
Totals for Check: 719461								80.00		
25971	GARY N HOLLOWAY	790	03/31/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	719462	04/03/20
Totals for Check: 719462								550.00		

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2340	GILFILLAN INC	132161	03/24/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.06	719464	04/03/20
2340	GILFILLAN INC	132168	03/25/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	13.99	719464	04/03/20
2340	GILFILLAN INC	132179	03/26/20	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	26.99	719464	04/03/20
2340	GILFILLAN INC	132204	03/30/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.96	719464	04/03/20
2340	GILFILLAN INC	132173	03/25/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.98	719464	04/03/20
2340	GILFILLAN INC	132153	03/24/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.86	719464	04/03/20
2340	GILFILLAN INC	132150	03/23/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.20	719464	04/03/20
2340	GILFILLAN INC	132182	03/26/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	33.98	719464	04/03/20
2340	GILFILLAN INC	132182	03/26/20	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	45.57	719464	04/03/20
2340	GILFILLAN INC	132074	03/17/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.82	719464	04/03/20
2340	GILFILLAN INC	132071	03/17/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.64	719464	04/03/20
Totals for Check: 719464								189.05		
2301	GT DISTRIBUTORS, INC.	0757428	03/18/20	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,378.05	719465	04/03/20
2301	GT DISTRIBUTORS, INC.	0757441	03/18/20	P	210	100-53310-210-00	UNIFORM SUPPLIES	97.99	719465	04/03/20
2301	GT DISTRIBUTORS, INC.	0757802	03/19/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	435.22	719465	04/03/20
Totals for Check: 719465								2,911.26		
3557	HAROLD MARK SCHULTZ	941074	03/27/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	980.00	719466	04/03/20
3557	HAROLD MARK SCHULTZ	941076	03/27/20	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	980.00	719466	04/03/20
3557	HAROLD MARK SCHULTZ	941075	03/27/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,940.00	719466	04/03/20
Totals for Check: 719466								4,900.00		
25751	HILLTOP SECURITIES INC	R17628	03/31/20	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	625.00	719467	04/03/20
Totals for Check: 719467								625.00		
2520	HOLT TEXAS. LTD	PIM00443398	03/20/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	191.21	719468	04/03/20
2520	HOLT TEXAS. LTD	WIMT0038498	03/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,228.64	719468	04/03/20
2520	HOLT TEXAS. LTD	PIM00443397	03/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	512.05	719468	04/03/20
2520	HOLT TEXAS. LTD	PIM00443537	03/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,253.60	719468	04/03/20
2520	HOLT TEXAS. LTD	PIM00443539	03/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,109.24	719468	04/03/20
2520	HOLT TEXAS. LTD	PIM00443538	03/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	621.88	719468	04/03/20
2520	HOLT TEXAS. LTD	PIM00443540	03/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	510.68	719468	04/03/20
2520	HOLT TEXAS. LTD	PIM00443399	03/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	521.21	719468	04/03/20
Totals for Check: 719468								8,948.51		
2610	HUFFMAN COMMUNICATIONS	37717	03/26/20	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	102.40	719469	04/03/20
2610	HUFFMAN COMMUNICATIONS	37721	03/30/20	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	180.00	719469	04/03/20
Totals for Check: 719469								282.40		
3798	HUSTON FARMS INC	10498	03/09/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.22	719470	04/03/20
Totals for Check: 719470								14.22		
4610	HVE INC	RNN 10001510	03/24/20	P	310	345-58850-310-00-200009	CAP EXP-NETWORK UPGRADE	11,029.40	719471	04/03/20
4610	HVE INC	RNN 10001507	03/24/20	P	310	345-54630-310-00-200009	MAINT-COMP & TELECOM EQPT	6,500.00	719471	04/03/20
Totals for Check: 719471								17,529.40		

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2720	IDEXX DISTRIBUTION, INC.	3062138282	03/25/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	644.35	719472	04/03/20
Totals for Check: 719472								644.35		
2740	IJS-EJS, INC.	158333	03/25/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	43.28	719473	04/03/20
2740	IJS-EJS, INC.	158269	03/24/20	P	120	501-52030-120-00	CLEANING & JANITORIAL	181.04	719473	04/03/20
2740	IJS-EJS, INC.	158372	03/26/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	26.61	719473	04/03/20
Totals for Check: 719473								250.93		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000087287	03/27/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	611.95	719474	04/03/20
Totals for Check: 719474								611.95		
2867	JACOBSON LAW FIRM PC	49777	03/27/20	P	30	100-55060-030-00	LEGAL SERVICES	4,367.54	719475	04/03/20
2867	JACOBSON LAW FIRM PC	49778	03/27/20	P	910	501-55014-910-00-000003	LEGAL SERVICES	541.50	719475	04/03/20
Totals for Check: 719475								4,909.04		
2897	JAMES H JOLIS	03112020	03/11/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	550.00	719476	04/03/20
Totals for Check: 719476								550.00		
4515	JANET L HENDERSON	112603	03/20/20	P	210	100-53310-210-00	UNIFORM SUPPLIES	07.00	719477	04/03/20
Totals for Check: 719477								07.00		
26343	JASON JOLIS SERVICES LLC	681	03/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	719478	04/03/20
26343	JASON JOLIS SERVICES LLC	682	03/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	719478	04/03/20
26343	JASON JOLIS SERVICES LLC	683	03/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	719478	04/03/20
Totals for Check: 719478								3,250.00		
3661	JMSS LLC	195154633	03/06/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	719479	04/03/20
3661	JMSS LLC	195154638	03/06/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	719479	04/03/20
3661	JMSS LLC	195154636	03/04/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	719479	04/03/20
3661	JMSS LLC	195154631	03/06/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	719479	04/03/20
Totals for Check: 719479								87.67		
2908	K&S TIRE TOWING & RECOVERY INC	74866	03/18/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	96.17	719480	04/03/20
2908	K&S TIRE TOWING & RECOVERY INC	74495	03/30/20	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	794.80	719480	04/03/20
Totals for Check: 719480								890.97		
1127	KATHY ASTA	04032020	04/03/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	121.60	719481	04/03/20
1127	KATHY ASTA	04032020	04/03/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	65.85	719481	04/03/20
Totals for Check: 719481								187.45		
2839	KAUFMAN MOWERS & MORE LLC	5350	03/25/20	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	44.31	719482	04/03/20
2839	KAUFMAN MOWERS & MORE LLC	5350	03/25/20	P		100-13160-000-00	DUE FROM STATE	03.66	719482	04/03/20
Totals for Check: 719482								47.97		
11112	KING SOLUTION SERVICES LLC	80282	03/24/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	58,735.00	719483	04/03/20
Totals for Check: 719483								58,735.00		

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2932	KUSTOM SIGNALS, INC	572966	03/24/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	1,453.93	719484	04/03/20
Totals for Check: 719484								1,453.93		
3448	M.E.N. WATER SUPPLY CORP	03172020-600	03/17/20	P	100	202-56385-100-00	UTIL-WATER	31.15	719485	04/03/20
3448	M.E.N. WATER SUPPLY CORP	03172020-601	03/17/20	P	100	202-56385-100-00	UTIL-WATER	68.25	719485	04/03/20
Totals for Check: 719485								99.40		
1388	MARK BRYSON	1841	03/27/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	864.00	719486	04/03/20
1388	MARK BRYSON	1840	03/27/20	P	133	501-54190-133-07	MAINT-SEWER TRTMT PLNTS & LFT	288.00	719486	04/03/20
1388	MARK BRYSON	1838	03/27/20	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	581.47	719486	04/03/20
1388	MARK BRYSON	1839	03/27/20	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	1,205.51	719486	04/03/20
Totals for Check: 719486								2,938.98		
3436	MEDICAL EXPRESS	19811	03/03/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.76	719487	04/03/20
3436	MEDICAL EXPRESS	19870	03/23/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.52	719487	04/03/20
Totals for Check: 719487								35.28		
34372	MEDICAL SURGICAL & COMPCARE	15270	03/20/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	719488	04/03/20
34372	MEDICAL SURGICAL & COMPCARE	15270	03/20/20	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	81.90	719488	04/03/20
34372	MEDICAL SURGICAL & COMPCARE	15270	03/20/20	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	83.70	719488	04/03/20
Totals for Check: 719488								408.60		
528	MICHAEL EDWARD KASTER	14030	03/25/20	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	400.00	719489	04/03/20
Totals for Check: 719489								400.00		
4095	MITCHELL SIMON	7349	03/23/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,500.00	719490	04/03/20
4095	MITCHELL SIMON	7352	03/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,680.44	719490	04/03/20
Totals for Check: 719490								14,180.44		
3391	MOBILE ELECTRIC POWER SOLUTION	14621	03/27/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	344.46	719491	04/03/20
Totals for Check: 719491								344.46		
257	MOORE & MOSES CO	79497	03/24/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	719492	04/03/20
257	MOORE & MOSES CO	79522	03/26/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	719492	04/03/20
257	MOORE & MOSES CO	79531	03/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	719492	04/03/20
257	MOORE & MOSES CO	79227	02/24/20	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	719492	04/03/20
257	MOORE & MOSES CO	79556	03/31/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	719492	04/03/20
Totals for Check: 719492								44.00		
34281	MYGOV LLC	5328	04/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	719493	04/03/20
34281	MYGOV LLC	5328	04/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	719493	04/03/20
34281	MYGOV LLC	5328	04/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	719493	04/03/20
Totals for Check: 719493								1,230.00		
3610	NAVARRO COUNTY CLERK	04032020	04/03/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	719494	04/03/20
3610	NAVARRO COUNTY CLERK	04032020	04/03/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	719494	04/03/20
Totals for Check: 719494								78.00		

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36342	NEPTUNE UNIFORMS & EQUIPMENT	296518	03/24/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,757.20	719495	04/03/20
Totals for Check: 719495								1,757.20		
3778	O'REILLY AUTO ENTERPRISES LLC	763-150544	03/08/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	24.08	719496	04/03/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-157687	03/26/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	719496	04/03/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-155722	03/21/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	05.69	719496	04/03/20
Totals for Check: 719496								57.75		
3776	OFFICE DEPOT	459905777001	03/17/20	P	110	100-52010-110-00	OFFICE SUPPLIES	55.16	719499	04/03/20
3776	OFFICE DEPOT	463230527001	03/23/20	P	110	100-52010-110-00	OFFICE SUPPLIES	310.91	719499	04/03/20
3776	OFFICE DEPOT	462403620001	03/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	157.44	719499	04/03/20
3776	OFFICE DEPOT	46203621001	03/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	47.88	719499	04/03/20
3776	OFFICE DEPOT	2394005909	03/16/20	P	110	100-52010-110-00	OFFICE SUPPLIES	107.97	719499	04/03/20
3776	OFFICE DEPOT	463230525001	03/21/20	P	110	100-52010-110-00	OFFICE SUPPLIES	07.89	719499	04/03/20
3776	OFFICE DEPOT	463230526001	03/23/20	P	110	100-52010-110-00	OFFICE SUPPLIES	11.34	719499	04/03/20
3776	OFFICE DEPOT	466301243001	03/27/20	P	80	100-52010-080-00	OFFICE SUPPLIES	78.40	719499	04/03/20
3776	OFFICE DEPOT	465700772001	03/26/20	P	80	100-52010-080-00	OFFICE SUPPLIES	21.96	719499	04/03/20
3776	OFFICE DEPOT	465602335001	03/26/20	P	110	100-52010-110-00	OFFICE SUPPLIES	188.05	719499	04/03/20
3776	OFFICE DEPOT	465602334001	03/26/20	P	110	100-52010-110-00	OFFICE SUPPLIES	27.98	719499	04/03/20
3776	OFFICE DEPOT	466266296001	03/27/20	P	110	100-52010-110-00	OFFICE SUPPLIES	185.94	719499	04/03/20
3776	OFFICE DEPOT	466266297001	03/27/20	P	110	100-53190-110-00	FOOD SUPPLIES	35.08	719499	04/03/20
3776	OFFICE DEPOT	439716638001	03/17/20	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	174.99	719499	04/03/20
3776	OFFICE DEPOT	458906762001	03/16/20	P	410	100-52010-410-00	OFFICE SUPPLIES	377.85	719499	04/03/20
3776	OFFICE DEPOT	458900771001	03/14/20	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	869.36	719499	04/03/20
3776	OFFICE DEPOT	458900771001	03/14/20	P	450	100-52010-450-00	OFFICE SUPPLIES	58.18	719499	04/03/20
3776	OFFICE DEPOT	462969086001	03/25/20	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	(290.99)	719499	04/03/20
3776	OFFICE DEPOT	462969927001	03/21/20	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	290.99	719499	04/03/20
3776	OFFICE DEPOT	461810485001	03/19/20	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	451.98	719499	04/03/20
3776	OFFICE DEPOT	2396574100	03/27/20	P	320	100-52010-320-00	OFFICE SUPPLIES	74.59	719499	04/03/20
Totals for Check: 719499								3,242.95		
3785	OMEN HARDWARE INC	10332	03/24/20	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	23.16	719500	04/03/20
3785	OMEN HARDWARE INC	10395	03/27/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.99	719500	04/03/20
Totals for Check: 719500								28.15		
2029	PACE ANALYTICAL SERVICES LLC	2075001876	03/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001877	03/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001878	03/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001879	03/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001955	03/19/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001956	03/19/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001957	03/19/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001958	03/19/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001959	03/19/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001960	03/19/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001961	03/19/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	719502	04/03/20
2029	PACE ANALYTICAL SERVICES LLC	2075001962	03/19/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	719502	04/03/20

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Totals for Check: 719502								1,497.00		
25051	PATRICK W HAPNER	74002	03/26/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	719503	04/03/20
25051	PATRICK W HAPNER	830098	03/20/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	719503	04/03/20
25051	PATRICK W HAPNER	740001	03/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	719503	04/03/20
25051	PATRICK W HAPNER	830100	03/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	719503	04/03/20
Totals for Check: 719503								600.00		
34711	PAUL R MITCHELL INC	1893	03/24/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	135.00	719504	04/03/20
Totals for Check: 719504								135.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P1347720	03/25/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	548.49	719505	04/03/20
Totals for Check: 719505								548.49		
399	READY CABLE INC	WAX68799	03/24/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	760.76	719506	04/03/20
Totals for Check: 719506								760.76		
4090	RENE SOTELO	420	03/31/20	P	510	100-54810-510-00-200012	MAINT-MISCELLANEOUS-OTHER	5,000.00	719507	04/03/20
Totals for Check: 719507								5,000.00		
2634	ROSS GANNAWAY PLLC	1960	03/23/20	P	30	100-55060-030-00	LEGAL SERVICES	300.00	719508	04/03/20
Totals for Check: 719508								300.00		
40623	RUSSELL EDWARD MCMAHON	5191	03/18/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	205.00	719509	04/03/20
Totals for Check: 719509								205.00		
1359	SEAN BYNUM	20200317SB	03/17/20	P	350	100-54820-350-00	MAINT-CITY WIDE	345.00	719510	04/03/20
1359	SEAN BYNUM	20200322SB	03/22/20	P	350	100-54820-350-00	MAINT-CITY WIDE	135.00	719510	04/03/20
1359	SEAN BYNUM	20200323SB	03/23/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,072.50	719510	04/03/20
1359	SEAN BYNUM	20200326SB	03/26/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,381.25	719510	04/03/20
1359	SEAN BYNUM	20200327SB	03/27/20	P	350	100-54820-350-00	MAINT-CITY WIDE	568.75	719510	04/03/20
Totals for Check: 719510								3,502.50		
4198	SHI GOVERNMENT SOLUTIONS	GB00362329	03/13/20	P	310	346-52065-310-05	NON CAP-COMPUTERS	17,538.45	719511	04/03/20
Totals for Check: 719511								17,538.45		
41990	SIM SUPPLY INC	397360	03/24/20	P	200	501-53520-200-00	SAFETY SUPPLIES	112.59	719512	04/03/20
Totals for Check: 719512								112.59		
4228	SOLUTIONT GEOSCIENCES INC	2210	03/20/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,215.44	719513	04/03/20
Totals for Check: 719513								5,215.44		
42122	SOUTHERN TIRE MART LLC	4190025417	03/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	250.00	719514	04/03/20
42122	SOUTHERN TIRE MART LLC	4190025416	03/17/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	157.29	719514	04/03/20
42122	SOUTHERN TIRE MART LLC	4190026215	03/31/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	252.56	719514	04/03/20
Totals for Check: 719514								659.85		

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5501	STALLINGS SUPPLY INC	233042	03/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.13	719515	04/03/20
Totals for Check: 719515								63.13		
37671	STEEL INSPECTORS OF TEXAS INC	137605	03/26/20	P	143	501-58995-143-00-200010	CAP EXP- MAINT PROJECTS	885.00	719516	04/03/20
Totals for Check: 719516								885.00		
4310	SUSAN WILSON	72	03/30/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	719517	04/03/20
4310	SUSAN WILSON	72	03/30/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	719517	04/03/20
4310	SUSAN WILSON	72	03/30/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	719517	04/03/20
Totals for Check: 719517								2,400.00		
3914	TEXAS FIRE GEAR, LLC	3172020D	03/17/20	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	5,836.50	719518	04/03/20
3914	TEXAS FIRE GEAR, LLC	3302020A	03/30/20	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	4,980.50	719518	04/03/20
Totals for Check: 719518								10,817.00		
4161	TEXAS MATERIALS GROUP, INC	200859917	03/25/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	2,148.80	719519	04/03/20
Totals for Check: 719519								2,148.80		
4664	TIPTON INTERNATIONAL INC	PT24067	03/20/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	793.68	719520	04/03/20
4664	TIPTON INTERNATIONAL INC	PT23966	03/06/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	72.85	719520	04/03/20
Totals for Check: 719520								866.53		
94456	TML INTERGOVERNMENTAL	1832004A2-APR20	03/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	172,815.27	719521	04/03/20
94456	TML INTERGOVERNMENTAL	1832004C2-APR20	03/16/20	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	719521	04/03/20
Totals for Check: 719521								172,816.27		
1149	TONY AGUADO	32220	03/31/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,900.00	719522	04/03/20
Totals for Check: 719522								5,900.00		
4454	TOP NOTCH PERSONNEL INC	60283	03/20/20	P	20	100-55260-020-00	CONTRACT LABOR	127.71	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60284	03/20/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60284	03/20/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60285	03/20/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60285	03/20/20	P	110	100-55260-110-00	CONTRACT LABOR	926.10	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60285	03/20/20	P	110	100-55260-110-00	CONTRACT LABOR	533.40	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60285	03/20/20	P	110	100-55260-110-00	CONTRACT LABOR	533.40	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60286	03/20/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60287	03/20/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60287	03/20/20	P	141	501-55260-141-00	CONTRACT LABOR	704.48	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60288	03/20/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60288	03/20/20	P	80	100-55260-080-00	CONTRACT LABOR	374.40	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60288	03/20/20	P	80	100-55260-080-00	CONTRACT LABOR	491.49	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60288	03/20/20	P	80	100-55260-080-00	CONTRACT LABOR	05.58	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60289	03/20/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60289	03/20/20	P	100	502-55260-100-00	CONTRACT LABOR	277.83	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60290	03/20/20	P	460	100-55260-460-00	CONTRACT LABOR	258.00	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60291	03/20/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	719527	04/03/20

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4454	TOP NOTCH PERSONNEL INC	60291	03/20/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60292	03/20/20	P	330	100-55260-330-00	CONTRACT LABOR	609.28	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60292	03/20/20	P	330	100-55260-330-00	CONTRACT LABOR	795.60	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60292	03/20/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60292	03/20/20	P	100	202-55260-100-00	CONTRACT LABOR	28.92	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60293	03/20/20	P	110	100-55260-110-00	CONTRACT LABOR	371.52	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60294	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	619.20	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60294	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	05.58	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	785.40	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	226.80	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	14.18	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	708.75	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60295	03/20/20	P	200	501-55260-200-00	CONTRACT LABOR	453.60	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60296	03/20/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60297	03/20/20	P	400	501-55260-400-00	CONTRACT LABOR	913.92	719527	04/03/20
4454	TOP NOTCH PERSONNEL INC	60297	03/20/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	719527	04/03/20
Totals for Check: 719527								22,266.20		
4513	TRUCK PARTS & SERVICE INC	41739	03/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	70.36	719528	04/03/20
4513	TRUCK PARTS & SERVICE INC	41750	03/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.24	719528	04/03/20
Totals for Check: 719528								90.60		
2725	TYLER TECHNOLOGIES INC	130-13063	03/25/20	P	110	100-54630-110-00-200005	MAINT-COMP & TELECOM EQPT	1,726.19	719529	04/03/20
2725	TYLER TECHNOLOGIES INC	130-13063	03/25/20	P	120	100-54630-120-00-200005	MAINT-COMP & TELECOM EQPT	1,726.18	719529	04/03/20
Totals for Check: 719529								3,452.37		
4545	UNITED RENTALS NORTHWEST INC	180103114-001	03/19/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	719530	04/03/20
4545	UNITED RENTALS NORTHWEST INC	180267136-001	03/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	719530	04/03/20
4545	UNITED RENTALS NORTHWEST INC	180336173-001	03/26/20	P	141	501-53520-141-00	SAFETY SUPPLIES	17.01	719530	04/03/20
Totals for Check: 719530								200.91		
4988	USA BLUEBOOK	177436	03/18/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	874.85	719531	04/03/20
4988	USA BLUEBOOK	177477	03/18/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	99.78	719531	04/03/20
Totals for Check: 719531								974.63		
4770	VITTERS TRACTOR INC	60079	03/27/20	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	114.40	719532	04/03/20
Totals for Check: 719532								114.40		
4780	VULCAN INC	354505	03/23/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	633.00	719533	04/03/20
Totals for Check: 719533								633.00		
4879	WALLER COUNTY ASPHALT INC	18459	03/26/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,225.95	719534	04/03/20

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Totals for Check: 719534								6,225.95		
4906	WARREN TIRE & WHEEL PROS	22646	03/31/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	33.50	719535	04/03/20
4906	WARREN TIRE & WHEEL PROS	22580	03/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	719535	04/03/20
4906	WARREN TIRE & WHEEL PROS	22606	03/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	719535	04/03/20
4906	WARREN TIRE & WHEEL PROS	22533	03/16/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.00	719535	04/03/20
Totals for Check: 719535								157.50		
4925	WHECO ELECTRIC, INC.	18170	03/10/20	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	1,923.44	719536	04/03/20
Totals for Check: 719536								1,923.44		
4985	WINTERS OIL PARTNERS LP	578706	03/25/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	165.00	719537	04/03/20
4985	WINTERS OIL PARTNERS LP	578699	03/24/20	P		100-16010-000-00	INVENTORY-FUEL	2,582.39	719537	04/03/20
4985	WINTERS OIL PARTNERS LP	578699	03/24/20	P		100-16010-000-00	INVENTORY-FUEL	5,105.34	719537	04/03/20
4985	WINTERS OIL PARTNERS LP	578713	03/26/20	P		502-16010-000-00	INVENTORY-FUEL	2,068.20	719537	04/03/20
Totals for Check: 719537								9,920.93		
4984	WISTOL SUPPLY INC	38117	03/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	198.75	719538	04/03/20
Totals for Check: 719538								198.75		
5108	ZOLL MEDICAL CORPORATION	3039946	03/18/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	442.50	719539	04/03/20
5108	ZOLL MEDICAL CORPORATION	3040710	03/19/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	133.89	719539	04/03/20
Totals for Check: 719539								576.39		
Grand Totals:								881,103.85		

***** End of Report *****